



Transaction Details: ITV PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
ITV PLC	ZLECIE02QMFVGYCKZ59	GB0033986497	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNSJFFGFNF38B653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
ITV PLC	15/04/2024	GB0033986497	1,259,021	70.82	XLON	71.10	70.30
ITV PLC	15/04/2024	GB0033986497	278,183	70.57	BATE	71.15	70.25
ITV PLC	15/04/2024	GB0033986497	611,549	70.76	CHIX	71.15	70.45
ITV PLC	15/04/2024	GB0033986497	33,605	70.73	AOXE	70.80	70.45
* Rounded to two decimal places		Sum:	2,182,358	70.65		71.15	70.25

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
ITV PLC	15/04/2024	08:05:35	GB0033986497	71.0000	3,611	CHIX	2977838241915	2001001125
ITV PLC	15/04/2024	08:06:27	GB0033986497	71.0000	4,243	CHIX	2977838242120	2001001125
ITV PLC	15/04/2024	08:07:33	GB0033986497	71.0000	3,706	CHIX	2977838242287	2001001125
ITV PLC	15/04/2024	08:08:23	GB0033986497	71.0000	207	CHIX	2977838242488	2001001125
ITV PLC	15/04/2024	08:08:23	GB0033986497	71.0000	3,871	CHIX	2977838242489	2001001125
ITV PLC	15/04/2024	08:08:49	GB0033986497	70.7000	7,338	XLON	E0IRdyYHUPD3	2001001125
ITV PLC	15/04/2024	08:08:49	GB0033986497	70.7000	8,655	XLON	E0IRdyYHUPD5	2001001125
ITV PLC	15/04/2024	08:08:49	GB0033986497	70.7000	8,165	XLON	E0IRdyYHUPD7	2001001125
ITV PLC	15/04/2024	08:08:49	GB0033986497	70.7000	13,107	CHIX	2977838242656	2001001125
ITV PLC	15/04/2024	08:18:02	GB0033986497	70.4500	2,572	CHIX	2977838244974	2001001125
ITV PLC	15/04/2024	08:19:07	GB0033986497	70.8000	582	XLON	E0IRdyYHUMV	2001001125
ITV PLC	15/04/2024	08:22:21	GB0033986497	70.8000	3,675	XLON	E0IRdyYHUIJ9z	2001001125
ITV PLC	15/04/2024	08:22:21	GB0033986497	70.8000	9,601	CHIX	2977838245828	2001001125
ITV PLC	15/04/2024	08:22:21	GB0033986497	70.8000	8,561	CHIX	2977838245829	2001001125
ITV PLC	15/04/2024	08:25:37	GB0033986497	70.8000	12,000	XLON	E0IRdyYHUmPJ	2001001125
ITV PLC	15/04/2024	08:25:37	GB0033986497	70.8000	3,824	XLON	E0IRdyYHUmPL	2001001125
ITV PLC	15/04/2024	08:25:37	GB0033986497	70.8000	1,739	XLON	E0IRdyYHUmPN	2001001125
ITV PLC	15/04/2024	08:25:37	GB0033986497	70.8000	386	XLON	E0IRdyYHUmPW	2001001125
ITV PLC	15/04/2024	08:25:37	GB0033986497	70.8000	4,205	CHIX	2977838246382	2001001125
ITV PLC	15/04/2024	08:25:37	GB0033986497	70.8000	3,095	CHIX	2977838246386	2001001125
ITV PLC	15/04/2024	08:25:37	GB0033986497	70.8000	1,458	CHIX	2977838246387	2001001125
ITV PLC	15/04/2024	08:25:37	GB0033986497	70.8000	3,095	CHIX	2977838246388	2001001125
ITV PLC	15/04/2024	08:25:37	GB0033986497	70.8000	1,182	CHIX	2977838246389	2001001125
ITV PLC	15/04/2024	08:25:37	GB0033986497	70.8000	3,095	CHIX	2977838246390	2001001125
ITV PLC	15/04/2024	08:25:37	GB0033986497	70.8000	1,182	CHIX	2977838246391	2001001125
ITV PLC	15/04/2024	08:25:37	GB0033986497	70.8000	3,095	CHIX	2977838246392	2001001125
ITV PLC	15/04/2024	08:25:37	GB0033986497	70.8000	1,182	CHIX	2977838246393	2001001125
ITV PLC	15/04/2024	08:25:37	GB0033986497	70.8000	3,095	CHIX	2977838246394	2001001125
ITV PLC	15/04/2024	08:25:37	GB0033986497	70.8000	1,994	CHIX	2977838246395	2001001125
ITV PLC	15/04/2024	08:27:56	GB0033986497	70.7000	3,940	CHIX	2977838246829	2001001125
ITV PLC	15/04/2024	08:40:01	GB0033986497	70.7000	3,535	BATE	156728341371	2001001125
ITV PLC	15/04/2024	08:40:01	GB0033986497	70.7000	3,933	BATE	156728341372	2001001125
ITV PLC	15/04/2024	08:41:02	GB0033986497	70.7000	2,320	BATE	156728341465	2001001125
ITV PLC	15/04/2024	08:41:02	GB0033986497	70.7000	1,232	BATE	156728341466	2001001125
ITV PLC	15/04/2024	08:42:06	GB0033986497	70.7000	172	BATE	156728341539	2001001125
ITV PLC	15/04/2024	08:42:06	GB0033986497	70.7000	651	BATE	156728341540	2001001125
ITV PLC	15/04/2024	08:42:06	GB0033986497	70.7000	613	BATE	156728341541	2001001125
ITV PLC	15/04/2024	08:42:06	GB0033986497	70.7000	2,313	BATE	156728341542	2001001125
ITV PLC	15/04/2024	08:43:02	GB0033986497	70.7000	2,320	BATE	156728341601	2001001125
ITV PLC	15/04/2024	08:43:02	GB0033986497	70.7000	1,274	BATE	156728341602	2001001125
ITV PLC	15/04/2024	08:43:42	GB0033986497	70.6500	8,691	XLON	E0IRdyYHV4YM	2001001125
ITV PLC	15/04/2024	08:43:42	GB0033986497	70.6500	11,125	XLON	E0IRdyYHV4YO	2001001125
ITV PLC	15/04/2024	08:43:42	GB0033986497	70.7000	3,829	CHIX	2977838249731	2001001125
ITV PLC	15/04/2024	08:43:42	GB0033986497	70.6500	8,187	CHIX	2977838249733	2001001125
ITV PLC	15/04/2024	08:52:28	GB0033986497	70.6500	3,862	AOXE	11946	2001001125
ITV PLC	15/04/2024	08:54:38	GB0033986497	70.8000	1	XLON	E0IRdyYHV4Uj	2001001125
ITV PLC	15/04/2024	08:54:38	GB0033986497	70.8000	3,727	XLON	E0IRdyYHV4Uj	2001001125
ITV PLC	15/04/2024	08:54:40	GB0033986497	70.8000	3,585	CHIX	2977838251609	2001001125
ITV PLC	15/04/2024	08:57:38	GB0033986497	70.8500	105	CHIX	2977838252045	2001001125
ITV PLC	15/04/2024	08:59:41	GB0033986497	70.8500	4,996	XLON	E0IRdyYHV4VL2	2001001125
ITV PLC	15/04/2024	08:59:41	GB0033986497	70.8500	7,433	XLON	E0IRdyYHV4VL6	2001001125
ITV PLC	15/04/2024	08:59:41	GB0033986497	70.8500	8,020	CHIX	2977838252403	2001001125
ITV PLC	15/04/2024	08:59:41	GB0033986497	70.8500	11,932	CHIX	2977838252404	2001001125
ITV PLC	15/04/2024	08:59:41	GB0033986497	70.8500	1,392	BATE	156728343039	2001001125
ITV PLC	15/04/2024	08:59:41	GB0033986497	70.8500	2,070	BATE	156728343040	2001001125
ITV PLC	15/04/2024	09:07:03	GB0033986497	71.0000	3,868	XLON	E0IRdyYHV4VQY	2001001125
ITV PLC	15/04/2024	09:07:28	GB0033986497	71.0000	428	XLON	E0IRdyYHV4VR31	2001001125
ITV PLC	15/04/2024	09:07:28	GB0033986497	71.0000	3,426	XLON	E0IRdyYHV4VR33	2001001125
ITV PLC	15/04/2024	09:08:04	GB0033986497	70.9500	4,814	XLON	E0IRdyYHV4Rn0	2001001125
ITV PLC	15/04/2024	09:08:04	GB0033986497	70.9500	5,202	XLON	E0IRdyYHV4Rn4	2001001125
ITV PLC	15/04/2024	09:08:04	GB0033986497	70.9500	7,727	CHIX	2977838253946	2001001125
ITV PLC	15/04/2024	09:08:04	GB0033986497	70.9500	8,349	CHIX	2977838253950	2001001125
ITV PLC	15/04/2024	09:08:04	GB0033986497	70.9500	1,341	BATE	156728343866	2001001125
ITV PLC	15/04/2024	09:08:04	GB0033986497	70.9500	4,057	BATE	156728343867	2001001125
ITV PLC	15/04/2024	09:08:04	GB0033986497	70.9500	1,449	BATE	156728343868	2001001125
ITV PLC	15/04/2024	09:08:06	GB0033986497	70.9000	4,069	CHIX	2977838253961	2001001125
ITV PLC	15/04/2024	09:19:26	GB0033986497	71.0000	3,997	CHIX	2977838255653	2001001125
ITV PLC	15/04/2024	09:20:29	GB0033986497	71.0000	212	CHIX	2977838255877	2001001125
ITV PLC	15/04/2024	09:20:29	GB0033986497	71.0000	3,322	XLON	E0IRdyYHV4vA8	2001001125
ITV PLC	15/04/2024	09:23:12	GB0033986497	70.9500	548	CHIX	2977838256304	2001001125
ITV PLC	15/04/2024	09:23:12	GB0033986497	70.9500	12,000	XLON	E0IRdyYHV4vH9	2001001125
ITV PLC	15/04/2024	09:23:12	GB0033986497	70.9500	2,095	XLON	E0IRdyYHV4vHf	2001001125
ITV PLC	15/04/2024	09:23:12	GB0033986497	70.9500	548	CHIX	2977838256305	2001001125
ITV PLC	15/04/2024	09:23:12	GB0033986497	70.9500	548	CHIX	2977838256306	2001001125
ITV PLC	15/04/2024	09:23:12	GB0033986497	70.9500	348	CHIX	2977838256307	2001001125
ITV PLC	15/04/2024	09:23:12	GB0033986497	70.9500	5,700	XLON	E0IRdyYHV4vHb	2001001125
ITV PLC	15/04/2024	09:27:52	GB0033986497	70.9500	4,199	CHIX	2977838257265	2001001125
ITV PLC	15/04/2024	09:28:52	GB0033986497	70.9500	425	XLON	E0IRdyYHV4vHq	2001001125
ITV PLC	15/04/2024	09:28:52	GB0033986497	70.9500	1,736	XLON	E0IRdyYHV4vHd	2001001125
ITV PLC	15/04/2024	09:28:52	GB0033986497	70.9500	1,125	XLON	E0IRdyYHV4vHg	2001001125
ITV PLC	15/04/2024	09:28:52	GB0033986497	70.9500	238	CHIX	2977838257416	2001001125
ITV PLC	15/04/2024	09:40:50	GB0033986497	71.1500	3	CHIX	2977838258773	2001001125
ITV PLC	15/04/2024	09:40:50	GB0033986497	71.1500	31	CHIX	2977838258774	2001001125
ITV PLC	15/04/2024	09:41:09	GB0033986497	71.1500	11,511	CHIX	2977838258808	2001001125
ITV PLC	15/04/2024	09:41:09	GB0033986497	71.1500	2,549	CHIX	2977838258809	2001001125
ITV PLC	15/04/2024	09:41:09	GB0033986497	71.1500	5,702	CHIX	2977838258810	2001001125
ITV PLC	15/04/2024	09:41:09	GB0033986497	71.1500	5,614	CHIX	2977838258811	2001001125
ITV PLC	15/04/2024	09:41:09	GB0033986497	71.1500	1,997	BATE	156728346968	2001001125
ITV PLC	15/04/2024	09:41:09	GB0033986497	71.1500	443	BATE	156728346969	2001001125
ITV PLC	15/04/2024	09:41:09	GB0033986497	71.1500	1,997	BATE	156728346970	2001001125
ITV PLC	15/04/2024	09:41:09	GB0033986497	71.1500	1,377	BATE	156728346971	2001001125
ITV PLC	15/04/2024	09:41:09	GB0033986497	71.1500	620	BATE	156728346972	2001001125
ITV PLC	15/04/2024	09:41:09	GB0033986497	71.1500	1,377	BATE	156728346973	2001001125
ITV PLC	15/04/2024	09:41:09	GB0033986497	71.1500	187	BATE	156728346974	2001001125

ITV PLC	15/04/2024	09:41:09	GB0033986497	71.1500	1,810	BATE	156728346975	2001001125
ITV PLC	15/04/2024	09:41:09	GB0033986497	71.1500	187	BATE	156728346976	2001001125
ITV PLC	15/04/2024	09:41:09	GB0033986497	71.1500	1,997	BATE	156728346977	2001001125
ITV PLC	15/04/2024	09:41:09	GB0033986497	71.1500	622	CHIX	2977838258612	2001001125
ITV PLC	15/04/2024	09:41:12	GB0033986497	71.1000	13,309	XLON	E0IRdyYHVqFB	2001001125
ITV PLC	15/04/2024	09:41:12	GB0033986497	71.1000	31	XLON	E0IRdyYHVqFD	2001001125
ITV PLC	15/04/2024	09:41:12	GB0033986497	71.1000	12,387	XLON	E0IRdyYHVqFI	2001001125
ITV PLC	15/04/2024	09:41:12	GB0033986497	71.1000	922	XLON	E0IRdyYHVqFK	2001001125
ITV PLC	15/04/2024	09:41:12	GB0033986497	71.1000	11,198	XLON	E0IRdyYHVqFM	2001001125
ITV PLC	15/04/2024	09:46:28	GB0033986497	71.0500	2,883	XLON	E0IRdyYHVqLb	2001001125
ITV PLC	15/04/2024	09:46:28	GB0033986497	71.0500	4,180	XLON	E0IRdyYHVqLd	2001001125
ITV PLC	15/04/2024	09:46:28	GB0033986497	71.0500	1,300	CHIX	2977838259655	2001001125
ITV PLC	15/04/2024	09:46:28	GB0033986497	71.0500	2,792	CHIX	2977838259656	2001001125
ITV PLC	15/04/2024	09:55:59	GB0033986497	71.1500	3,009	CHIX	2977838260905	2001001125
ITV PLC	15/04/2024	09:55:59	GB0033986497	71.1500	665	CHIX	2977838260906	2001001125
ITV PLC	15/04/2024	09:57:09	GB0033986497	71.1500	2,458	CHIX	2977838261105	2001001125
ITV PLC	15/04/2024	09:57:09	GB0033986497	71.1500	1,315	CHIX	2977838261106	2001001125
ITV PLC	15/04/2024	09:58:22	GB0033986497	71.1500	3,483	CHIX	2977838261206	2001001125
ITV PLC	15/04/2024	09:59:10	GB0033986497	71.1000	2,000	XLON	E0IRdyYHW1p6	2001001125
ITV PLC	15/04/2024	09:59:10	GB0033986497	71.1000	15	XLON	E0IRdyYHW1p8	2001001125
ITV PLC	15/04/2024	09:59:10	GB0033986497	71.1000	4,946	XLON	E0IRdyYHW1pC	2001001125
ITV PLC	15/04/2024	09:59:10	GB0033986497	71.1000	4,539	XLON	E0IRdyYHW1pE	2001001125
ITV PLC	15/04/2024	09:59:10	GB0033986497	71.1000	25	CHIX	2977838261303	2001001125
ITV PLC	15/04/2024	09:59:10	GB0033986497	71.1000	1,787	CHIX	2977838261304	2001001125
ITV PLC	15/04/2024	09:59:10	GB0033986497	71.1000	4,280	CHIX	2977838261305	2001001125
ITV PLC	15/04/2024	09:59:10	GB0033986497	71.1000	4	BATE	156728348441	2001001125
ITV PLC	15/04/2024	09:59:10	GB0033986497	71.1000	776	CHIX	2977838261306	2001001125
ITV PLC	15/04/2024	09:59:10	GB0033986497	71.1000	888	CHIX	2977838261307	2001001125
ITV PLC	15/04/2024	09:59:10	GB0033986497	71.1000	1,417	CHIX	2977838261308	2001001125
ITV PLC	15/04/2024	09:59:10	GB0033986497	71.1000	2,438	CHIX	2977838261309	2001001125
ITV PLC	15/04/2024	09:59:10	GB0033986497	71.1000	2,900	CHIX	2977838261310	2001001125
ITV PLC	15/04/2024	09:59:10	GB0033986497	71.1000	1,947	CHIX	2977838261311	2001001125
ITV PLC	15/04/2024	09:59:10	GB0033986497	71.1000	1,935	BATE	156728348442	2001001125
ITV PLC	15/04/2024	09:59:10	GB0033986497	71.1000	1,264	BATE	156728348443	2001001125
ITV PLC	15/04/2024	09:59:10	GB0033986497	71.1000	2,022	BATE	156728348444	2001001125
ITV PLC	15/04/2024	10:10:00	GB0033986497	71.1000	5,144	XLON	E0IRdyYHW92O	2001001125
ITV PLC	15/04/2024	10:10:00	GB0033986497	71.1000	1,450	XLON	E0IRdyYHW92W	2001001125
ITV PLC	15/04/2024	10:10:13	GB0033986497	71.1000	13,021	XLON	E0IRdyYHW9AC	2001001125
ITV PLC	15/04/2024	10:10:13	GB0033986497	71.1000	363	XLON	E0IRdyYHW9AX	2001001125
ITV PLC	15/04/2024	10:10:13	GB0033986497	71.1000	622	CHIX	2977838262819	2001001125
ITV PLC	15/04/2024	10:10:13	GB0033986497	71.1000	3,930	XLON	E0IRdyYHW9AJ	2001001125
ITV PLC	15/04/2024	10:10:15	GB0033986497	71.1000	3,586	CHIX	2977838262821	2001001125
ITV PLC	15/04/2024	10:10:15	GB0033986497	71.1000	6,992	XLON	E0IRdyYHW9B5	2001001125
ITV PLC	15/04/2024	10:11:49	GB0033986497	71.0000	2,196	CHIX	2977838263117	2001001125
ITV PLC	15/04/2024	10:11:49	GB0033986497	71.0000	1,575	XLON	E0IRdyYHW9AJ	2001001125
ITV PLC	15/04/2024	10:16:33	GB0033986497	70.8500	10,225	CHIX	2977838263934	2001001125
ITV PLC	15/04/2024	10:19:50	GB0033986497	70.7500	6,135	XLON	E0IRdyYHW9GM	2001001125
ITV PLC	15/04/2024	10:19:50	GB0033986497	70.7500	6,831	CHIX	2977838264520	2001001125
ITV PLC	15/04/2024	10:30:30	GB0033986497	70.8000	2	AQXE	29111	2001001125
ITV PLC	15/04/2024	10:30:30	GB0033986497	70.8000	4,083	AQXE	29112	2001001125
ITV PLC	15/04/2024	10:31:47	GB0033986497	70.8000	3,503	AQXE	29323	2001001125
ITV PLC	15/04/2024	10:33:09	GB0033986497	70.8000	3,847	AQXE	29591	2001001125
ITV PLC	15/04/2024	10:33:18	GB0033986497	70.7000	8,288	XLON	E0IRdyYHW9PZ4	2001001125
ITV PLC	15/04/2024	10:33:18	GB0033986497	70.7000	2,191	CHIX	2977838266215	2001001125
ITV PLC	15/04/2024	10:33:18	GB0033986497	70.7000	11,112	CHIX	2977838266216	2001001125
ITV PLC	15/04/2024	10:33:18	GB0033986497	70.7000	2,309	BATE	156728351689	2001001125
ITV PLC	15/04/2024	10:33:18	GB0033986497	70.7000	4,163	AQXE	29644	2001001125
ITV PLC	15/04/2024	10:33:18	GB0033986497	70.7000	2,194	AQXE	29645	2001001125
ITV PLC	15/04/2024	10:46:49	GB0033986497	70.8000	3,821	XLON	E0IRdyYHWXUJu	2001001125
ITV PLC	15/04/2024	10:46:49	GB0033986497	70.8000	5,655	XLON	E0IRdyYHWXV0	2001001125
ITV PLC	15/04/2024	10:46:53	GB0033986497	70.8000	3,530	XLON	E0IRdyYHWXWu	2001001125
ITV PLC	15/04/2024	10:49:03	GB0033986497	70.8000	12,242	XLON	E0IRdyYHWYJK	2001001125
ITV PLC	15/04/2024	10:49:03	GB0033986497	70.8000	1,138	XLON	E0IRdyYHWYJb	2001001125
ITV PLC	15/04/2024	10:49:03	GB0033986497	70.8000	3,938	XLON	E0IRdyYHWYJt	2001001125
ITV PLC	15/04/2024	10:49:03	GB0033986497	70.8000	8,304	XLON	E0IRdyYHWYJz	2001001125
ITV PLC	15/04/2024	10:50:13	GB0033986497	70.7500	1,279	CHIX	2977838268407	2001001125
ITV PLC	15/04/2024	10:50:13	GB0033986497	70.7500	3,609	CHIX	2977838268409	2001001125
ITV PLC	15/04/2024	10:51:19	GB0033986497	70.8500	3,961	CHIX	2977838268520	2001001125
ITV PLC	15/04/2024	10:52:12	GB0033986497	70.8000	3,522	XLON	E0IRdyYHW9Luq	2001001125
ITV PLC	15/04/2024	11:03:12	GB0033986497	70.7000	784	CHIX	2977838269745	2001001125
ITV PLC	15/04/2024	11:03:12	GB0033986497	70.7000	2,987	CHIX	2977838269746	2001001125
ITV PLC	15/04/2024	11:03:12	GB0033986497	70.7000	203	CHIX	2977838269747	2001001125
ITV PLC	15/04/2024	11:04:40	GB0033986497	70.7000	3,973	AQXE	34988	2001001125
ITV PLC	15/04/2024	11:05:34	GB0033986497	70.7000	10,490	CHIX	2977838270000	2001001125
ITV PLC	15/04/2024	11:05:34	GB0033986497	70.7000	4,984	CHIX	2977838270001	2001001125
ITV PLC	15/04/2024	11:05:34	GB0033986497	70.7000	2,685	BATE	156728354378	2001001125
ITV PLC	15/04/2024	11:05:34	GB0033986497	70.7000	9,639	XLON	E0IRdyYHW9RX	2001001125
ITV PLC	15/04/2024	11:14:33	GB0033986497	70.6500	4,883	XLON	E0IRdyYHW9mq	2001001125
ITV PLC	15/04/2024	11:14:33	GB0033986497	70.6500	848	XLON	E0IRdyYHW9mq2	2001001125
ITV PLC	15/04/2024	11:14:33	GB0033986497	70.6500	185	XLON	E0IRdyYHW9mq3	2001001125
ITV PLC	15/04/2024	11:14:33	GB0033986497	70.6500	1,073	XLON	E0IRdyYHW9mqB	2001001125
ITV PLC	15/04/2024	11:14:33	GB0033986497	70.6500	3,813	CHIX	2977838270994	2001001125
ITV PLC	15/04/2024	11:14:33	GB0033986497	70.6500	5,371	CHIX	2977838270995	2001001125
ITV PLC	15/04/2024	11:14:33	GB0033986497	70.6500	1,018	BATE	156728355116	2001001125
ITV PLC	15/04/2024	11:14:33	GB0033986497	70.6500	576	BATE	156728355117	2001001125
ITV PLC	15/04/2024	11:20:23	GB0033986497	70.6000	4,445	CHIX	2977838271727	2001001125
ITV PLC	15/04/2024	11:20:23	GB0033986497	70.6000	5,755	CHIX	2977838271728	2001001125
ITV PLC	15/04/2024	11:20:23	GB0033986497	70.6000	5,707	CHIX	2977838271730	2001001125
ITV PLC	15/04/2024	11:20:23	GB0033986497	70.6000	4,500	BATE	156728355630	2001001125
ITV PLC	15/04/2024	11:20:23	GB0033986497	70.6000	1,024	BATE	156728355631	2001001125
ITV PLC	15/04/2024	11:22:10	GB0033986497	70.5500	3,805	CHIX	2977838271870	2001001125
ITV PLC	15/04/2024	11:24:22	GB0033986497	70.5000	3,455	XLON	E0IRdyYHW9wg	2001001125
ITV PLC	15/04/2024	11:25:21	GB0033986497	70.5000	1,679	XLON	E0IRdyYHW9wk	2001001125
ITV PLC	15/04/2024	11:25:21	GB0033986497	70.5000	5,871	CHIX	2977838272383	2001001125
ITV PLC	15/04/2024	11:36:20	GB0033986497	70.6000	10,902	XLON	E0IRdyYHW9yX2	2001001125
ITV PLC	15/04/2024	11:36:20	GB0033986497	70.6000	3,644	CHIX	2977838273495	2001001125
ITV PLC	15/04/2024	11:36:20	GB0033986497	70.6000	17,501	CHIX	2977838273497	2001001125
ITV PLC	15/04/2024	11:36:20	GB0033986497	70.6000	3,037	BATE	156728356660	2001001125
ITV PLC	15/04/2024	11:55:05	GB0033986497	70.6500	2,946	XLON	E0IRdyYHX7vJ	2001001125
ITV PLC	15/04/2024	11:55:05	GB0033986497	70.6500	4,500	XLON	E0IRdyYHX7vS	2001001125
ITV PLC	15/04/2024	11:55:05	GB0033986497	70.6500	380	XLON	E0IRdyYHX7vV	2001001125
ITV PLC	15/04/2024	11:55:05	GB0033986497	70.6500	4,880	XLON	E0IRdyYHX7vX	2001001125
ITV PLC	15/04/2024	11:55:05	GB0033986497	70.6500	3,740	XLON	E0IRdyYHX7vZ	2001001125
ITV PLC	15/04/2024	11:55:05	GB0033986497	70.6500	7,833	CHIX	2977838275522	2001001125
ITV PLC	15/04/2024	11:55:05	GB0033986497	70.6500	7,833	CHIX	2977838275525	2001001125
ITV PLC	15/04/2024	11:55:05	GB0033986497	70.6500	2,690	CHIX	2977838275526	2001001125
ITV PLC	15/04/2024	11:55:05	GB0033986497	70.6500	43			

ITV PLC	15/04/2024	12:11:58	G80033986497	70.8000	4,149		XLON	E0IRayYHXHC2	2001001125
ITV PLC	15/04/2024	12:11:58	G80033986497	70.8000	7,647		XLON	E0IRayYHXHD1	2001001125
ITV PLC	15/04/2024	12:11:58	G80033986497	70.8000	7,938		CHIX	2977838277326	2001001125
ITV PLC	15/04/2024	12:11:58	G80033986497	70.8000	12,278		CHIX	2977838277327	2001001125
ITV PLC	15/04/2024	12:11:58	G80033986497	70.8000	3,836		CHIX	2977838277329	2001001125
ITV PLC	15/04/2024	12:11:58	G80033986497	70.8000	3,294		CHIX	2977838277330	2001001125
ITV PLC	15/04/2024	12:24:03	G80033986497	70.8500	3,660		CHIX	2977838278625	2001001125
ITV PLC	15/04/2024	12:25:17	G80033986497	70.9000	3,831		CHIX	2977838278631	2001001125
ITV PLC	15/04/2024	12:25:17	G80033986497	70.9000	91		CHIX	2977838278632	2001001125
ITV PLC	15/04/2024	12:25:17	G80033986497	70.9000	187		CHIX	2977838278633	2001001125
ITV PLC	15/04/2024	12:26:41	G80033986497	70.9500	782		XLON	E0IRayYHXHPTL	2001001125
ITV PLC	15/04/2024	12:26:41	G80033986497	70.9500	782		XLON	E0IRayYHXHPTN	2001001125
ITV PLC	15/04/2024	12:26:41	G80033986497	70.9500	2,650		XLON	E0IRayYHXHPTP	2001001125
ITV PLC	15/04/2024	12:28:03	G80033986497	70.9500	3,667		XLON	E0IRayYHXHQNf	2001001125
ITV PLC	15/04/2024	12:29:25	G80033986497	70.9500	2,320		XLON	E0IRayYHXHQJH	2001001125
ITV PLC	15/04/2024	12:29:25	G80033986497	70.9500	1,535		XLON	E0IRayYHXHQJH	2001001125
ITV PLC	15/04/2024	12:30:37	G80033986497	70.9000	48		CHIX	2977838278445	2001001125
ITV PLC	15/04/2024	12:30:58	G80033986497	70.9000	424		XLON	E0IRayYHXRY4	2001001125
ITV PLC	15/04/2024	12:31:00	G80033986497	70.8500	497		XLON	E0IRayYHXRXe	2001001125
ITV PLC	15/04/2024	12:31:00	G80033986497	70.8500	9,310		XLON	E0IRayYHXRXR0	2001001125
ITV PLC	15/04/2024	12:31:00	G80033986497	70.8500	15,744		CHIX	2977838279516	2001001125
ITV PLC	15/04/2024	12:31:00	G80033986497	70.8500	2,732		BATE	156728360987	2001001125
ITV PLC	15/04/2024	12:38:03	G80033986497	70.8500	5,855		XLON	E0IRayYHXVdx	2001001125
ITV PLC	15/04/2024	12:38:03	G80033986497	70.8500	3,145		XLON	E0IRayYHXVdxz	2001001125
ITV PLC	15/04/2024	12:38:03	G80033986497	70.8500	2,988		XLON	E0IRayYHXVdx3	2001001125
ITV PLC	15/04/2024	12:38:03	G80033986497	70.8500	5,748		CHIX	2977838280572	2001001125
ITV PLC	15/04/2024	12:38:03	G80033986497	70.8500	5,642		CHIX	2977838280575	2001001125
ITV PLC	15/04/2024	12:48:24	G80033986497	70.8000	3,766		XLON	E0IRayYHXbXON	2001001125
ITV PLC	15/04/2024	12:49:35	G80033986497	70.8000	3,953		XLON	E0IRayYHXbWv	2001001125
ITV PLC	15/04/2024	12:50:51	G80033986497	70.8000	3,879		XLON	E0IRayYHXbHp	2001001125
ITV PLC	15/04/2024	12:52:21	G80033986497	70.8000	549		XLON	E0IRayYHXdx50	2001001125
ITV PLC	15/04/2024	12:52:21	G80033986497	70.8000	42		XLON	E0IRayYHXdx52	2001001125
ITV PLC	15/04/2024	12:52:21	G80033986497	70.8000	103		CHIX	2977838282197	2001001125
ITV PLC	15/04/2024	12:52:21	G80033986497	70.8000	2,987		CHIX	2977838282198	2001001125
ITV PLC	15/04/2024	12:53:18	G80033986497	70.8000	964		XLON	E0IRayYHXdxW	2001001125
ITV PLC	15/04/2024	12:53:18	G80033986497	70.8000	3,077		BATE	156728362806	2001001125
ITV PLC	15/04/2024	12:54:50	G80033986497	70.8000	855		XLON	E0IRayYHXeF5	2001001125
ITV PLC	15/04/2024	12:54:50	G80033986497	70.8000	300		CHIX	2977838282495	2001001125
ITV PLC	15/04/2024	12:54:50	G80033986497	70.8000	169		CHIX	2977838282496	2001001125
ITV PLC	15/04/2024	12:55:21	G80033986497	70.8500	6		CHIX	2977838282546	2001001125
ITV PLC	15/04/2024	12:55:21	G80033986497	70.8500	848		CHIX	2977838282547	2001001125
ITV PLC	15/04/2024	12:55:21	G80033986497	70.8500	66		CHIX	2977838282548	2001001125
ITV PLC	15/04/2024	12:55:34	G80033986497	70.8500	216		BATE	156728362952	2001001125
ITV PLC	15/04/2024	12:55:54	G80033986497	70.8000	421		XLON	E0IRayYHXeUJ	2001001125
ITV PLC	15/04/2024	12:55:54	G80033986497	70.8000	2,935		XLON	E0IRayYHXeW	2001001125
ITV PLC	15/04/2024	12:55:54	G80033986497	70.8000	6,282		XLON	E0IRayYHXeY	2001001125
ITV PLC	15/04/2024	12:55:54	G80033986497	70.8000	3,790		CHIX	2977838282619	2001001125
ITV PLC	15/04/2024	12:55:54	G80033986497	70.8000	1,347		CHIX	2977838282620	2001001125
ITV PLC	15/04/2024	12:55:54	G80033986497	70.8000	14,125		CHIX	2977838282621	2001001125
ITV PLC	15/04/2024	12:55:54	G80033986497	70.8000	2,499		BATE	156728362980	2001001125
ITV PLC	15/04/2024	12:55:54	G80033986497	70.8000	186		BATE	156728362981	2001001125
ITV PLC	15/04/2024	12:58:19	G80033986497	70.7500	5,460		XLON	E0IRayYHXg5G	2001001125
ITV PLC	15/04/2024	12:59:57	G80033986497	70.7000	7,209		XLON	E0IRayYHXh8d	2001001125
ITV PLC	15/04/2024	13:09:42	G80033986497	70.8500	99		CHIX	2977838284498	2001001125
ITV PLC	15/04/2024	13:10:28	G80033986497	70.8500	2,828		CHIX	2977838284630	2001001125
ITV PLC	15/04/2024	13:10:38	G80033986497	70.8500	98		CHIX	2977838284643	2001001125
ITV PLC	15/04/2024	13:12:02	G80033986497	70.8000	12,552		XLON	E0IRayYHXpDl	2001001125
ITV PLC	15/04/2024	13:12:02	G80033986497	70.8000	940		XLON	E0IRayYHXpDo	2001001125
ITV PLC	15/04/2024	13:12:02	G80033986497	70.8000	12,552		XLON	E0IRayYHXpE4	2001001125
ITV PLC	15/04/2024	13:12:02	G80033986497	70.8000	1,907		XLON	E0IRayYHXpEJ	2001001125
ITV PLC	15/04/2024	13:12:14	G80033986497	70.7500	6,844		XLON	E0IRayYHXpSY	2001001125
ITV PLC	15/04/2024	13:20:37	G80033986497	70.7500	7,089		XLON	E0IRayYHXueI	2001001125
ITV PLC	15/04/2024	13:20:37	G80033986497	70.7500	7,470		XLON	E0IRayYHXueK	2001001125
ITV PLC	15/04/2024	13:20:37	G80033986497	70.7500	11,380		CHIX	2977838285787	2001001125
ITV PLC	15/04/2024	13:20:37	G80033986497	70.7500	1,975		BATE	156728363572	2001001125
ITV PLC	15/04/2024	13:29:34	G80033986497	70.8000	4,239		BATE	156728366196	2001001125
ITV PLC	15/04/2024	13:29:54	G80033986497	70.7500	11,643		XLON	E0IRayYHYQLQ	2001001125
ITV PLC	15/04/2024	13:29:54	G80033986497	70.7500	12,033		CHIX	2977838286768	2001001125
ITV PLC	15/04/2024	13:29:54	G80033986497	70.7500	6,659		CHIX	2977838286769	2001001125
ITV PLC	15/04/2024	13:29:54	G80033986497	70.7500	3,218		BATE	156728366284	2001001125
ITV PLC	15/04/2024	13:29:54	G80033986497	70.7500	25		BATE	156728366285	2001001125
ITV PLC	15/04/2024	13:30:50	G80033986497	70.7000	3,281		XLON	E0IRayYHYHF	2001001125
ITV PLC	15/04/2024	13:30:50	G80033986497	70.7000	3,011		XLON	E0IRayYHYHFH	2001001125
ITV PLC	15/04/2024	13:37:13	G80033986497	70.8000	4,719		XLON	E0IRayYHYDfH	2001001125
ITV PLC	15/04/2024	13:37:13	G80033986497	70.8000	7,575		CHIX	2977838289550	2001001125
ITV PLC	15/04/2024	13:37:13	G80033986497	70.8000	1,314		BATE	156728367939	2001001125
ITV PLC	15/04/2024	13:37:13	G80033986497	70.8000	8,891		BATE	156728367940	2001001125
ITV PLC	15/04/2024	13:39:36	G80033986497	70.7000	8,475		XLON	E0IRayYHYFfJ	2001001125
ITV PLC	15/04/2024	13:39:36	G80033986497	70.7000	3,040		CHIX	2977838289975	2001001125
ITV PLC	15/04/2024	13:39:36	G80033986497	70.7000	5,141		CHIX	2977838289976	2001001125
ITV PLC	15/04/2024	13:45:59	G80033986497	70.6000	8,612		XLON	E0IRayYHYKfg	2001001125
ITV PLC	15/04/2024	13:45:59	G80033986497	70.6000	674		CHIX	2977838290831	2001001125
ITV PLC	15/04/2024	13:45:59	G80033986497	70.6000	3,451		CHIX	2977838290832	2001001125
ITV PLC	15/04/2024	13:45:59	G80033986497	70.6000	8,659		BATE	156728368927	2001001125
ITV PLC	15/04/2024	13:48:37	G80033986497	70.6000	5,291		XLON	E0IRayYHYMfX	2001001125
ITV PLC	15/04/2024	13:48:37	G80033986497	70.6000	1,049		CHIX	2977838291363	2001001125
ITV PLC	15/04/2024	13:48:37	G80033986497	70.6000	2,164		CHIX	2977838291364	2001001125
ITV PLC	15/04/2024	13:48:37	G80033986497	70.6000	1,350		CHIX	2977838291365	2001001125
ITV PLC	15/04/2024	13:48:37	G80033986497	70.6000	3,930		CHIX	2977838291366	2001001125
ITV PLC	15/04/2024	13:48:37	G80033986497	70.6000	1,474		BATE	156728369277	2001001125
ITV PLC	15/04/2024	13:56:35	G80033986497	70.5000	7,964		XLON	E0IRayYHYTMu	2001001125
ITV PLC	15/04/2024	13:56:35	G80033986497	70.5000	366		CHIX	2977838292734	2001001125
ITV PLC	15/04/2024	13:56:35	G80033986497	70.5000	12,418		CHIX	2977838292735	2001001125
ITV PLC	15/04/2024	13:56:35	G80033986497	70.5000	2,218		BATE	156728370190	2001001125
ITV PLC	15/04/2024	14:03:35	G80033986497	70.5000	13,666		XLON	E0IRayYHYTfy	2001001125
ITV PLC	15/04/2024	14:03:35	G80033986497	70.5000	13,666		XLON	E0IRayYHYTfy3	2001001125
ITV PLC	15/04/2024	14:03:35	G80033986497	70.5000	4,500		XLON	E0IRayYHYTfy7	2001001125
ITV PLC	15/04/2024	14:03:35	G80033986497	70.5000	4,887		XLON	E0IRayYHYTfy9	2001001125
ITV PLC	15/04/2024	14:09:29	G80033986497	70.4500	4,449		XLON	E0IRayYHYVfn	2001001125
ITV PLC	15/04/2024	14:09:29	G80033986497	70.4500	1,332		XLON	E0IRayYHYVfp	2001001125
ITV PLC	15/04/2024	14:09:29	G80033986497	70.4500	9,298		CHIX	2977838294806	2001001125
ITV PLC	15/04/2024	14:09:29	G80033986497	70.4500	9,429		CHIX	2977838294807	2001001125
ITV PLC	15/04/2024	14:18:24	G80033986497	70.7000	1,934		CHIX	2977838296346	2001001125
ITV PLC	15/								

ITV PLC	15/04/2024	14.29.28	G80033986497	70.5500	9.519		XLON	E0IRdyYH1Y8J	2001001125
ITV PLC	15/04/2024	14.29.28	G80033986497	70.5500	4.500		XLON	E0IRdyYH1Y8O	2001001125
ITV PLC	15/04/2024	14.29.28	G80033986497	70.5500	5.316		XLON	E0IRdyYH1Y8S	2001001125
ITV PLC	15/04/2024	14.29.28	G80033986497	70.5500	4.772		XLON	E0IRdyYH1Y8V	2001001125
ITV PLC	15/04/2024	14.29.28	G80033986497	70.5500	765		XLON	E0IRdyYH1Y8X	2001001125
ITV PLC	15/04/2024	14.30.05	G80033986497	70.5000	3.974		XLON	E0IRdyYH1Yua9	2001001125
ITV PLC	15/04/2024	14.30.05	G80033986497	70.5000	985		XLON	E0IRdyYH1YuaD	2001001125
ITV PLC	15/04/2024	14.30.05	G80033986497	70.5000	7.960		CHIX	297783829080	2001001125
ITV PLC	15/04/2024	14.30.05	G80033986497	70.5000	1.381		BATE	156728375353	2001001125
ITV PLC	15/04/2024	14.36.19	G80033986497	70.5500	6.170		XLON	E0IRdyYH2BNF	2001001125
ITV PLC	15/04/2024	14.36.19	G80033986497	70.5500	3.956		CHIX	2977838301290	2001001125
ITV PLC	15/04/2024	14.36.19	G80033986497	70.5500	945		CHIX	2977838301291	2001001125
ITV PLC	15/04/2024	14.36.19	G80033986497	70.5500	5.004		CHIX	2977838301292	2001001125
ITV PLC	15/04/2024	14.36.19	G80033986497	70.5500	1.010		BATE	156728376942	2001001125
ITV PLC	15/04/2024	14.36.19	G80033986497	70.5500	709		BATE	156728376943	2001001125
ITV PLC	15/04/2024	14.36.51	G80033986497	70.5000	3.211		BATE	156728377046	2001001125
ITV PLC	15/04/2024	14.36.51	G80033986497	70.5000	6.587		XLON	E0IRdyYH279c	2001001125
ITV PLC	15/04/2024	14.36.51	G80033986497	70.5000	4.941		XLON	E0IRdyYH279i	2001001125
ITV PLC	15/04/2024	14.42.35	G80033986497	70.5000	493		BATE	156728378233	2001001125
ITV PLC	15/04/2024	14.42.35	G80033986497	70.5000	2.108		BATE	156728378234	2001001125
ITV PLC	15/04/2024	14.42.35	G80033986497	70.5000	3.582		BATE	156728378235	2001001125
ITV PLC	15/04/2024	14.42.35	G80033986497	70.5000	22.192		XLON	E0IRdyYH2G5D	2001001125
ITV PLC	15/04/2024	14.42.45	G80033986497	70.4500	3.996		XLON	E0IRdyYH2G5Ua	2001001125
ITV PLC	15/04/2024	14.42.45	G80033986497	70.4500	3.232		XLON	E0IRdyYH2G5Ue	2001001125
ITV PLC	15/04/2024	14.42.45	G80033986497	70.4500	2.441		XLON	E0IRdyYH2G5Uj	2001001125
ITV PLC	15/04/2024	14.42.45	G80033986497	70.4500	4.455		XLON	E0IRdyYH2G5Uy	2001001125
ITV PLC	15/04/2024	14.42.45	G80033986497	70.4500	7.150		CHIX	2977838303205	2001001125
ITV PLC	15/04/2024	14.42.45	G80033986497	70.4500	1.241		BATE	156728378286	2001001125
ITV PLC	15/04/2024	14.42.45	G80033986497	70.4500	2.684		BATE	156728378287	2001001125
ITV PLC	15/04/2024	14.48.43	G80033986497	70.4000	10.765		XLON	E0IRdyYH2O3P	2001001125
ITV PLC	15/04/2024	14.48.43	G80033986497	70.4000	87		XLON	E0IRdyYH2O3T	2001001125
ITV PLC	15/04/2024	14.48.43	G80033986497	70.4000	9.978		XLON	E0IRdyYH2O3W	2001001125
ITV PLC	15/04/2024	14.48.43	G80033986497	70.4000	5.770		XLON	E0IRdyYH2O3Z	2001001125
ITV PLC	15/04/2024	14.48.43	G80033986497	70.4000	2.999		BATE	156728379409	2001001125
ITV PLC	15/04/2024	14.48.43	G80033986497	70.4000	4.411		BATE	156728379410	2001001125
ITV PLC	15/04/2024	14.49.52	G80033986497	70.3500	5.704		XLON	E0IRdyYH2ZPa5	2001001125
ITV PLC	15/04/2024	14.49.52	G80033986497	70.3500	3.813		XLON	E0IRdyYH2ZPa7	2001001125
ITV PLC	15/04/2024	14.49.52	G80033986497	70.3500	1.173		XLON	E0IRdyYH2ZPaA	2001001125
ITV PLC	15/04/2024	14.49.52	G80033986497	70.3500	1.663		BATE	156728379730	2001001125
ITV PLC	15/04/2024	14.49.52	G80033986497	70.3500	1.223		BATE	156728379731	2001001125
ITV PLC	15/04/2024	14.49.52	G80033986497	70.3500	92		XLON	E0IRdyYH2ZPaZ	2001001125
ITV PLC	15/04/2024	14.54.06	G80033986497	70.4000	4.683		XLON	E0IRdyYH2ZVWa	2001001125
ITV PLC	15/04/2024	14.54.06	G80033986497	70.4000	8.752		XLON	E0IRdyYH2ZVWe	2001001125
ITV PLC	15/04/2024	14.54.06	G80033986497	70.4000	2.842		XLON	E0IRdyYH2ZVWV	2001001125
ITV PLC	15/04/2024	14.54.06	G80033986497	70.4000	1		XLON	E0IRdyYH2ZVWX	2001001125
ITV PLC	15/04/2024	14.54.06	G80033986497	70.4000	4.500		BATE	156728380772	2001001125
ITV PLC	15/04/2024	14.54.06	G80033986497	70.4000	35		BATE	156728380773	2001001125
ITV PLC	15/04/2024	14.55.54	G80033986497	70.4000	10.229		XLON	E0IRdyYH2ZKXV	2001001125
ITV PLC	15/04/2024	14.55.54	G80033986497	70.4000	2.849		BATE	156728381113	2001001125
ITV PLC	15/04/2024	15.05.02	G80033986497	70.3000	7.573		XLON	E0IRdyYH2ZQd	2001001125
ITV PLC	15/04/2024	15.05.02	G80033986497	70.3000	10.417		XLON	E0IRdyYH2ZQf	2001001125
ITV PLC	15/04/2024	15.05.02	G80033986497	70.3000	10.116		XLON	E0IRdyYH2ZQh	2001001125
ITV PLC	15/04/2024	15.05.02	G80033986497	70.3000	3.059		XLON	E0IRdyYH2ZQj	2001001125
ITV PLC	15/04/2024	15.05.02	G80033986497	70.3000	3.928		XLON	E0IRdyYH2ZQM	2001001125
ITV PLC	15/04/2024	15.05.02	G80033986497	70.3000	5.236		XLON	E0IRdyYH2ZQT	2001001125
ITV PLC	15/04/2024	15.05.02	G80033986497	70.3000	3.764		XLON	E0IRdyYH2ZQV	2001001125
ITV PLC	15/04/2024	15.05.02	G80033986497	70.3000	663		XLON	E0IRdyYH2ZQZ	2001001125
ITV PLC	15/04/2024	15.05.02	G80033986497	70.3000	840		BATE	156728383237	2001001125
ITV PLC	15/04/2024	15.05.02	G80033986497	70.3000	2.902		BATE	156728383238	2001001125
ITV PLC	15/04/2024	15.05.02	G80033986497	70.3000	2.818		BATE	156728383239	2001001125
ITV PLC	15/04/2024	15.05.02	G80033986497	70.3000	840		BATE	156728383241	2001001125
ITV PLC	15/04/2024	15.05.02	G80033986497	70.3000	512		BATE	156728383242	2001001125
ITV PLC	15/04/2024	15.05.02	G80033986497	70.3000	840		BATE	156728383243	2001001125
ITV PLC	15/04/2024	15.05.02	G80033986497	70.3000	840		BATE	156728383244	2001001125
ITV PLC	15/04/2024	15.05.02	G80033986497	70.3000	840		BATE	156728383245	2001001125
ITV PLC	15/04/2024	15.05.02	G80033986497	70.3000	840		BATE	156728383246	2001001125
ITV PLC	15/04/2024	15.05.02	G80033986497	70.3000	840		BATE	156728383247	2001001125
ITV PLC	15/04/2024	15.05.02	G80033986497	70.3000	840		BATE	156728383248	2001001125
ITV PLC	15/04/2024	15.05.02	G80033986497	70.3000	840		BATE	156728383249	2001001125
ITV PLC	15/04/2024	15.05.02	G80033986497	70.3000	119		BATE	156728383250	2001001125
ITV PLC	15/04/2024	15.05.02	G80033986497	70.3000	840		BATE	156728383251	2001001125
ITV PLC	15/04/2024	15.05.02	G80033986497	70.3000	840		BATE	156728383252	2001001125
ITV PLC	15/04/2024	15.05.02	G80033986497	70.3000	840		BATE	156728383253	2001001125
ITV PLC	15/04/2024	15.05.02	G80033986497	70.3000	840		BATE	156728383254	2001001125
ITV PLC	15/04/2024	15.05.02	G80033986497	70.3000	840		BATE	156728383255	2001001125
ITV PLC	15/04/2024	15.05.02	G80033986497	70.3000	375		BATE	156728383256	2001001125
ITV PLC	15/04/2024	15.08.15	G80033986497	70.3000	2.041		XLON	E0IRdyYH2ZuGA	2001001125
ITV PLC	15/04/2024	15.08.15	G80033986497	70.3000	15.509		XLON	E0IRdyYH2ZuGJ	2001001125
ITV PLC	15/04/2024	15.08.15	G80033986497	70.3000	4.889		BATE	156728384167	2001001125
ITV PLC	15/04/2024	15.10.37	G80033986497	70.2500	1.669		BATE	156728385058	2001001125
ITV PLC	15/04/2024	15.10.37	G80033986497	70.2500	2.505		BATE	156728385059	2001001125
ITV PLC	15/04/2024	15.10.37	G80033986497	70.2500	5.101		BATE	156728385060	2001001125
ITV PLC	15/04/2024	15.13.48	G80033986497	70.4000	4.500		XLON	E0IRdyYH2ZyJ	2001001125
ITV PLC	15/04/2024	15.13.48	G80033986497	70.4000	6.621		XLON	E0IRdyYH2ZyP	2001001125
ITV PLC	15/04/2024	15.13.48	G80033986497	70.4000	11.557		XLON	E0IRdyYH2ZyY	2001001125
ITV PLC	15/04/2024	15.13.48	G80033986497	70.4000	6.318		BATE	156728385915	2001001125
ITV PLC	15/04/2024	15.21.02	G80033986497	70.5000	3.967		BATE	156728387325	2001001125
ITV PLC	15/04/2024	15.21.02	G80033986497	70.5000	14.312		XLON	E0IRdyYH2y8yx	2001001125
ITV PLC	15/04/2024	15.21.57	G80033986497	70.4500	733		XLON	E0IRdyYH2y8yq	2001001125
ITV PLC	15/04/2024	15.21.57	G80033986497	70.4500	9.000		XLON	E0IRdyYH2y8yb	2001001125
ITV PLC	15/04/2024	15.21.57	G80033986497	70.4500	8.870		XLON	E0IRdyYH2y8yB1	2001001125
ITV PLC	15/04/2024	15.21.57	G80033986497	70.4500	1.650		XLON	E0IRdyYH2y8yB3	2001001125
ITV PLC	15/04/2024	15.21.57	G80033986497	70.4500	5.010		BATE	156728387539	2001001125
ITV PLC	15/04/2024	15.21.57	G80033986497	70.4500	633		BATE	156728387540	2001001125
ITV PLC	15/04/2024	15.27.25	G80033986497	70.5000	2.606		BATE	156728388755	2001001125
ITV PLC	15/04/2024	15.27.25	G80033986497	70.5000	99		BATE	156728388756	2001001125
ITV PLC	15/04/2024	15.27.25	G80033986497	70.5000	181		BATE	156728388757	2001001125
ITV PLC	15/04/2024	15.27.25	G80033986497	70.5000	521		XLON	E0IRdyYH2y8yHalv	2001001125
ITV PLC	15/04/2024	15.27.25	G80033986497	70.5000	8.838		XLON	E0IRdyYH2y8yHalw3	2001001125
ITV PLC	15/04/2024	15.27.25	G80033986497	70.5000	3.551		XLON	E0IRdyYH2y8yHalw5	2001001125
ITV PLC	15/04/2024	15.27.25	G80033986497	70.5000	6.020		XLON	E0IRdyYH2y8yHalw6	2001001125
ITV PLC	15/04/2024	15.27.25	G80033986497	70.5000	1.486		BATE	156728388758	2001001125
ITV PLC	15/04/2024	15.27.25	G80033986497	70.5000	900		XLON	E0IRdyYH2y8yHalwP	2001001125
ITV PLC	15/04/20								

ITV PLC	15/04/2024	15.37.45	G80033986497	70.6000	2,311		XLON	EDIRdyYHaVgN	2001001125
ITV PLC	15/04/2024	15.37.45	G80033986497	70.6000	698		XLON	EDIRdyYHaVgP	2001001125
ITV PLC	15/04/2024	15.37.45	G80033986497	70.6000	4,322		XLON	EDIRdyYHaVgT	2001001125
ITV PLC	15/04/2024	15.37.45	G80033986497	70.6000	634		BATE	156728390909	2001001125
ITV PLC	15/04/2024	15.37.45	G80033986497	70.6000	191		BATE	156728390910	2001001125
ITV PLC	15/04/2024	15.37.46	G80033986497	70.6000	4,836		XLON	EDIRdyYHaVhK	2001001125
ITV PLC	15/04/2024	15.37.46	G80033986497	70.6000	2,565		XLON	EDIRdyYHaVhN	2001001125
ITV PLC	15/04/2024	15.41.35	G80033986497	70.6000	1,346		XLON	EDIRdyYHaVnT	2001001125
ITV PLC	15/04/2024	15.41.35	G80033986497	70.6000	14,860		XLON	EDIRdyYHaVnV	2001001125
ITV PLC	15/04/2024	15.41.35	G80033986497	70.6000	285		XLON	EDIRdyYHaVnX	2001001125
ITV PLC	15/04/2024	15.41.35	G80033986497	70.6000	4,600		XLON	EDIRdyYHaVnZ	2001001125
ITV PLC	15/04/2024	15.45.31	G80033986497	70.5000	1,684		XLON	EDIRdyYHaHhL8	2001001125
ITV PLC	15/04/2024	15.45.31	G80033986497	70.5000	150		BATE	156728392177	2001001125
ITV PLC	15/04/2024	15.45.31	G80033986497	70.5000	348		BATE	156728392178	2001001125
ITV PLC	15/04/2024	15.47.03	G80033986497	70.5000	4,075		XLON	EDIRdyYHajOZ	2001001125
ITV PLC	15/04/2024	15.47.03	G80033986497	70.5000	2,339		BATE	156728393148	2001001125
ITV PLC	15/04/2024	15.47.03	G80033986497	70.5000	549		BATE	156728393149	2001001125
ITV PLC	15/04/2024	15.47.03	G80033986497	70.5000	402		XLON	EDIRdyYHajOb	2001001125
ITV PLC	15/04/2024	15.47.03	G80033986497	70.5000	1,243		XLON	EDIRdyYHajOj	2001001125
ITV PLC	15/04/2024	15.47.03	G80033986497	70.5000	2,120		XLON	EDIRdyYHajOm	2001001125
ITV PLC	15/04/2024	15.47.03	G80033986497	70.5000	662		XLON	EDIRdyYHajOp	2001001125
ITV PLC	15/04/2024	15.47.03	G80033986497	70.5000	5,016		XLON	EDIRdyYHajOr	2001001125
ITV PLC	15/04/2024	15.47.03	G80033986497	70.5000	13,266		XLON	EDIRdyYHajOQ	2001001125
ITV PLC	15/04/2024	15.47.03	G80033986497	70.5000	4,544		BATE	156728393151	2001001125
ITV PLC	15/04/2024	15.51.23	G80033986497	70.5000	134		BATE	156728393975	2001001125
ITV PLC	15/04/2024	15.53.26	G80033986497	70.5000	12,000		XLON	EDIRdyYHaecg	2001001125
ITV PLC	15/04/2024	15.53.26	G80033986497	70.5000	10,937		XLON	EDIRdyYHaeci	2001001125
ITV PLC	15/04/2024	15.53.26	G80033986497	70.5000	1,245		XLON	EDIRdyYHaecK	2001001125
ITV PLC	15/04/2024	15.53.26	G80033986497	70.5000	2,121		XLON	EDIRdyYHaecr	2001001125
ITV PLC	15/04/2024	15.53.26	G80033986497	70.5000	867		BATE	156728394369	2001001125
ITV PLC	15/04/2024	15.53.26	G80033986497	70.5000	3,047		BATE	156728394370	2001001125
ITV PLC	15/04/2024	15.53.26	G80033986497	70.5000	190		BATE	156728394371	2001001125
ITV PLC	15/04/2024	15.53.26	G80033986497	70.5000	1,001		BATE	156728394372	2001001125
ITV PLC	15/04/2024	15.53.26	G80033986497	70.5000	4,699		XLON	EDIRdyYHaqd8	2001001125
ITV PLC	15/04/2024	15.53.26	G80033986497	70.5000	4,683		XLON	EDIRdyYHaqd9	2001001125
ITV PLC	15/04/2024	15.53.26	G80033986497	70.5000	1,156		XLON	EDIRdyYHaqdH	2001001125
ITV PLC	15/04/2024	16.00.46	G80033986497	70.5000	11,927		XLON	EDIRdyYHaZna	2001001125
ITV PLC	15/04/2024	16.00.46	G80033986497	70.5000	12,305		XLON	EDIRdyYHaZnc	2001001125
ITV PLC	15/04/2024	16.00.46	G80033986497	70.5000	4,901		XLON	EDIRdyYHaZni	2001001125
ITV PLC	15/04/2024	16.00.46	G80033986497	70.5000	6,520		XLON	EDIRdyYHaZnj	2001001125
ITV PLC	15/04/2024	16.00.46	G80033986497	70.5000	2,031		XLON	EDIRdyYHaZnJ	2001001125
ITV PLC	15/04/2024	16.00.46	G80033986497	70.5000	10,124		XLON	EDIRdyYHaZnY	2001001125
ITV PLC	15/04/2024	16.00.46	G80033986497	70.5000	3,396		BATE	156728396153	2001001125
ITV PLC	15/04/2024	16.00.46	G80033986497	70.5000	3,323		BATE	156728396154	2001001125
ITV PLC	15/04/2024	16.00.47	G80033986497	70.5000	2,940		BATE	156728396157	2001001125
ITV PLC	15/04/2024	16.03.25	G80033986497	70.5000	3,182		BATE	EDIRdyYHbZa4	2001001125
ITV PLC	15/04/2024	16.03.25	G80033986497	70.5000	13,364		XLON	EDIRdyYHbZaO	2001001125
ITV PLC	15/04/2024	16.03.25	G80033986497	70.5000	488		BATE	156728397064	2001001125
ITV PLC	15/04/2024	16.03.25	G80033986497	70.5000	3,723		BATE	156728397065	2001001125
ITV PLC	15/04/2024	16.08.13	G80033986497	70.5000	13,250		XLON	EDIRdyYHb7fm	2001001125
ITV PLC	15/04/2024	16.08.13	G80033986497	70.5000	9,667		XLON	EDIRdyYHb7fv	2001001125
ITV PLC	15/04/2024	16.08.13	G80033986497	70.5000	3,686		XLON	EDIRdyYHb7fy	2001001125
ITV PLC	15/04/2024	16.08.13	G80033986497	70.5000	1,684		XLON	EDIRdyYHb7g2	2001001125
ITV PLC	15/04/2024	16.08.13	G80033986497	70.5000	1,076		XLON	EDIRdyYHb7g4	2001001125
ITV PLC	15/04/2024	16.08.13	G80033986497	70.5000	3,692		BATE	156728398478	2001001125
ITV PLC	15/04/2024	16.08.13	G80033986497	70.5000	2,320		BATE	156728398479	2001001125
ITV PLC	15/04/2024	16.08.13	G80033986497	70.5000	11,012		XLON	EDIRdyYHb7g6	2001001125
ITV PLC	15/04/2024	16.08.13	G80033986497	70.5000	3,837		XLON	EDIRdyYHb7h8	2001001125
ITV PLC	15/04/2024	16.08.13	G80033986497	70.5000	1,400		BATE	156728398483	2001001125
ITV PLC	15/04/2024	16.09.17	G80033986497	70.4000	1,634		BATE	156728398688	2001001125
ITV PLC	15/04/2024	16.09.17	G80033986497	70.4000	2,603		BATE	156728398689	2001001125
ITV PLC	15/04/2024	16.09.17	G80033986497	70.4000	648		BATE	156728398690	2001001125
ITV PLC	15/04/2024	16.09.17	G80033986497	70.4000	402		BATE	156728398691	2001001125
ITV PLC	15/04/2024	16.13.08	G80033986497	70.5000	1,773		XLON	EDIRdyYHbDl3	2001001125
ITV PLC	15/04/2024	16.13.08	G80033986497	70.5000	305		XLON	EDIRdyYHbDl6	2001001125
ITV PLC	15/04/2024	16.13.08	G80033986497	70.5000	11,535		XLON	EDIRdyYHbDlA	2001001125
ITV PLC	15/04/2024	16.13.08	G80033986497	70.5000	310		BATE	156728398666	2001001125
ITV PLC	15/04/2024	16.13.08	G80033986497	70.5000	3,792		XLON	EDIRdyYHbDlK	2001001125
ITV PLC	15/04/2024	16.13.08	G80033986497	70.5000	8,771		BATE	156728398667	2001001125
ITV PLC	15/04/2024	16.15.15	G80033986497	70.4500	5,725		XLON	EDIRdyYHbFQp	2001001125
ITV PLC	15/04/2024	16.15.15	G80033986497	70.4500	3,151		XLON	EDIRdyYHbFQo	2001001125
ITV PLC	15/04/2024	16.15.15	G80033986497	70.4500	4,860		XLON	EDIRdyYHbFQx	2001001125
ITV PLC	15/04/2024	16.15.15	G80033986497	70.4500	13,542		XLON	EDIRdyYHbFQz	2001001125
ITV PLC	15/04/2024	16.15.15	G80033986497	70.4500	3,827		BATE	156728400227	2001001125
ITV PLC	15/04/2024	16.15.15	G80033986497	70.4500	3,773		BATE	156728400229	2001001125
ITV PLC	15/04/2024	16.23.08	G80033986497	70.4500	12,000		XLON	EDIRdyYHbNG2	2001001125
ITV PLC	15/04/2024	16.23.08	G80033986497	70.4500	7,064		XLON	EDIRdyYHbNG4	2001001125
ITV PLC	15/04/2024	16.23.08	G80033986497	70.4500	16,212		XLON	EDIRdyYHbNGQ	2001001125
ITV PLC	15/04/2024	16.23.08	G80033986497	70.4500	9,003		XLON	EDIRdyYHbNGS	2001001125
ITV PLC	15/04/2024	16.23.08	G80033986497	70.4500	2,997		XLON	EDIRdyYHbNGU	2001001125
ITV PLC	15/04/2024	16.23.08	G80033986497	70.4500	886		XLON	EDIRdyYHbNGW	2001001125
ITV PLC	15/04/2024	16.23.08	G80033986497	70.4500	2,071		BATE	156728403037	2001001125
ITV PLC	15/04/2024	16.23.08	G80033986497	70.4500	4,330		BATE	156728403038	2001001125
ITV PLC	15/04/2024	16.23.08	G80033986497	70.4500	4,517		BATE	156728403041	2001001125
ITV PLC	15/04/2024	16.23.08	G80033986497	70.4500	11		BATE	156728403042	2001001125
ITV PLC	15/04/2024	16.23.08	G80033986497	70.4500	5,455		CHIX	2977838340221	2001001125
ITV PLC	15/04/2024	16.23.08	G80033986497	70.4500	2,060		BATE	156728403043	2001001125
ITV PLC	15/04/2024	16.23.08	G80033986497	70.4500	96		AGXE	122446	2001001125
ITV PLC	15/04/2024	16.23.11	G80033986497	70.4500	5,972		XLON	EDIRdyYHbNlW	2001001125
ITV PLC	15/04/2024	16.23.12	G80033986497	70.4500	2,529		XLON	EDIRdyYHbNMp	2001001125
ITV PLC	15/04/2024	16.23.12	G80033986497	70.4500	7,211		XLON	EDIRdyYHbNMq	2001001125
ITV PLC	15/04/2024	16.25.35	G80033986497	70.4500	9,664		XLON	EDIRdyYHbPm6	2001001125
ITV PLC	15/04/2024	16.25.35	G80033986497	70.4500	4,367		XLON	EDIRdyYHbPm8	2001001125
ITV PLC	15/04/2024	16.26.05	G80033986497	70.4500	3,917		XLON	EDIRdyYHbQcJ	2001001125